7.4.F.

000181

John Brockman Associates, Inc. 2307 Broadway New York, New York 10024 (212) 874-0500

STATEMENT OF EARNINGS

DUE TO
Point Foundation
27 Gate Five Road
Sausalito, CA 94965

DATE January 31, 1984

	AMOUNT RECEIVED	LESS COMMISSION	OTHER DEDUCTIONS
Marlu Literary Agency Check #DI 50538539, dated 1/9/84 Payment due on signing of THE WHOLE EARTH SOFTWARE CATALOG by Point Foundation	$25,121.78	$2,796	----
TOTALS			

CHECK # wire

BALANCE DUE $22,325.78

☐ Clearance Teller

Transfer By:

☐ Cable (02 - 0552) ☐ Draft (02 - 0528) ☐ Mail (02 - 0513) ☑ Domestic Wire (02 - 0375)

☐ Full Rate ☐ Mail To Customer ☐ Transfer Within Chemical Bank 02 - 1279 ☐ Federal Funds

☐ Night Letter ☐ Mail To Payee ☐ Clearing House Funds

Amount:	Foreign Funds (Name of Currency and Amount)	Conversion Rate
U.S. Dollars $ 22,325.78		

Converted By	U.S. Dollar Equivalent
	$
Checked By	**Commission**
	Mail-Cable Charge
Total	$

Correspondent Bank

Name (City if Bank Unknown)
Bank of California

Address
P.O. Box 877

City and Country
Oakland, CA 94604

Phoned To	Time
Phoned By	
Confirmed With	**Time**
By	

For Account Of

Payee Name	Account Number
Point Foundation	009-507644

Address
27 Gate Five Road

City and Country
Sausalito, CA 94965

By Order Of

Charge (Account Title)
John Brockman Associates, Inc.

Account Number
058-016902

Word Message _____

Customers Signature _____

Subject to Conditions on Reverse Side

03 0955* (9-80)

21st January, 1984

Katinka Matson
John Brockman Associates
2307 Broadway
New York, New York

RE: THE WHOLE EARTH SOFTWARE CATALOG

Dear Katinka:

We've now been paid the first half due on signing by Corgi and the accounting is as follows:

Payment due on signing	£ 20,000.00
Minus my commission of 10%	- 2,000.00
Minus bank charges for converting into dollars	- 30.20
TOTAL DUE	£ 17,969.80

This amount when converted at $1.3980 does equal $25,121.78.

Best regards,

Mary Hall Mayer

CHEMICALBANK

Payment Memorandum

Clearing House Funds To ☐ Foreign Payments ☐ Cable	Federal Funds To ☒ Domestic Money Transfer	Immediately Available Funds To ☐ Domestic Money Transfer	Foreign Currency To ☐ Foreign Exchange ☐ Cable ☐ Draft ☐ Mail	Immediately Available with 400 Prefix To ☐ Foreign Payments ☐ Cable ☐ Draft ☐ Mail

Credit/Pay - *Name & Address*
Bank of California
P.O. Box 877
Oakland, CA 94604

U.S. Dollar Amount: 22,325.78
Service Charge/Commission:
Foreign Currency & Amount:
Control No.: 058-2 Test word: EXCEL
Date: 2/1/84
Mail/Cable Charge:
Trader/Rate:
Value Date:
Total: $22,325.78
Checked by:
Trade No.:

For Account of: #009-507644
Point Foundation
27 Gate Five Road
Sausalito, CA 94965

By Order Of
John Brockman Associates Inc
Reference

Debit A/C No. 058-016902
Name & Address
John Brockman
2307 Bway
NY NY 10024

☐ Cash ☐ Check No. ▶

All Charges for ☐ Beneficiary ☐ Remitter ☐ Bank Expense
Cost Center

Branch/Dept. From ▶ 058
Print Name: Linda Lee
Tel. Ext.: 874-478

For Process Use Only

Debit	Credit	Tran. No.

Approved by - *Authorized Signature Only*
Page No. 183

Print Name: Frank Spinella
Signature:

Sensitive Approved by:
Overdraft Approved by:
Called in by:

02 1235* (10/79) 1/81

Customer's Copy